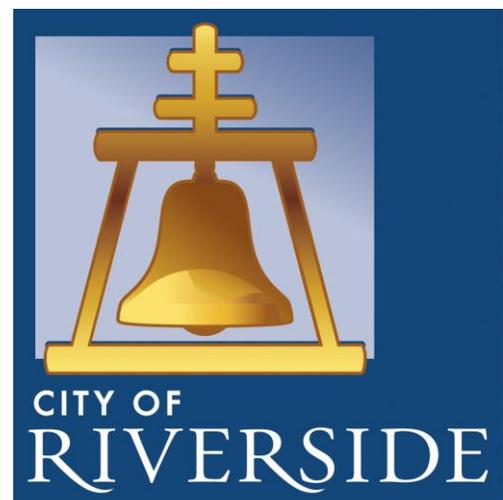


# INFORMATION TECHNOLOGY DEPARTMENT

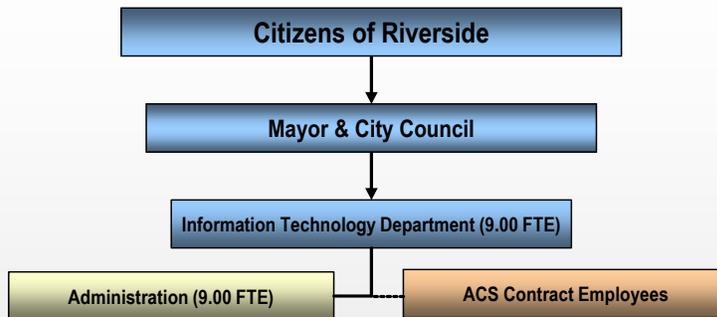
## MISSION STATEMENT

The mission of the Information Technology Department is to work collaboratively with other member agencies and private partnerships to improve the quality of urban life in the City; achieve practical and reliable solutions to City problems, and optimize opportunities through information technology leadership and professional service; and provide an exciting, challenging, and rewarding environment where staff members derive satisfaction from continued professional growth, personal accomplishments, and the success of City of Riverside departments in meeting their operational and service objectives.

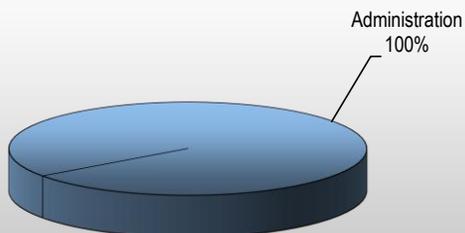


# INFORMATION TECHNOLOGY DEPARTMENT

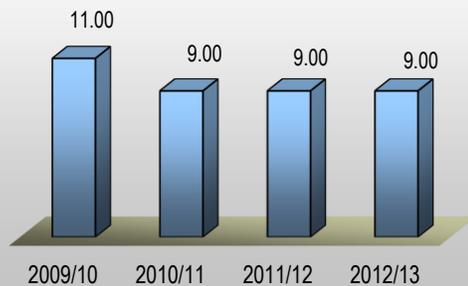
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



# INFORMATION TECHNOLOGY DEPARTMENT

## SERVICES PROVIDED BY DEPARTMENT

The Information Technology Department is responsible for Citywide information system solutions and long-term strategic technology direction. Information Technology Officers are responsible for project management for all approved projects, assistance in identifying specific opportunities for automation, assistance in defining application requirements, releasing RFPs, evaluating proposals, and selecting the best solutions to meet the City's needs.

Network Services functions include management of the City's local and municipal area networks, including copper, fiber, and wireless; video surveillance; and telecommunication services. The group also assures adequate security measures are in place to protect the City's network from unauthorized access.

Systems and Operations Services functions include system administration, storage administration, and operation services including email. The group focuses on system design, disaster preparedness, conformance to standards, and maximizing system performance.

Application Services functions include selection and integration of new commercial-off-the-shelf (COTS) solutions, maintenance and upgrade of existing COTS solutions, analysis of existing business processes, proposing improved business processes, developing and maintaining the City's Internet and Intranet web pages, and providing Geographic Information System (GIS) services including the generation of complex maps for the City Council, management, and staff.

Client Services functions include help desk and desktop services - receiving problem and service calls, tracking and routing the calls to appropriate IT staff for timely resolution. The group supports replacement and installation of new desktop and laptop computers and standard desktop applications, such as Microsoft Office and Outlook.

## PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	7.00	5.00	6.00	9.00	3.00
Network Services	1.00	1.00	1.00	-	(1.00)
Systems & Operations Services	1.00	1.00	1.00	-	(1.00)
Application Services	2.00	2.00	1.00	-	(1.00)
<b>Total Personnel</b>	<b>11.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>-</b>

# INFORMATION TECHNOLOGY DEPARTMENT

## DEPARTMENT GOALS

1. To maintain a state of the art technology infrastructure that provides high reliability and excellent customer service.
2. To improve operational efficiencies to reduce cost.
3. To integrate enterprise data to improve data accessibility and analysis.
4. To expand digital inclusion for all residents and reach over 5,000 families.
5. To provide more e-government (online) services and apps for our citizens and businesses as well as our employees that work in the field.

## FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Created the Office of Economic Development website.	Goal #1	Economic Development	Creativity
2 Created the Explore Riverside Mobile Application.	Goal #1 / Goal #2 / Goal #3	Economic Development	Community / Our Story
3 Designed the Street Light Out for the 311 Mobile Application.	Goal #1 / Goal #2 / Goal #3	Economic Development	Community / Our Story
4 Created the GOEnforce Code Enforcement Application.	Goal #1 / Goal #2 / Goal #4	Livable Communities	Community / Our Story
5 Implemented automated web-based permit scheduling for Public Works.	Goal #1 / Goal #5	Arts & Innovation	Creativity
6 Over 5,000 families have benefited from the City's Digital Inclusion Program.	Goal #1 / Goal #4 / Goal #5	Economic Development	Community / Learning
7 Implemented the Portfolio Modeling System (Ascend Analytics) for Public Utilities.	Goal #2 / Goal #5	Environmental Leadership	Green
8 Completed Netmotion replacement of RadiolP for Police/Fire mobile devices.	Goal #5	Arts & Innovation	Creativity
9 Designed the iPad Paperless Agenda for City Council and the Public Utilities Board.	Goal #5	Arts & Innovation	Creativity

# INFORMATION TECHNOLOGY DEPARTMENT

## FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10 Completed an aviation downlink from helicopter to video systems.	Goal #5	Arts & Innovation	Creativity

## FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

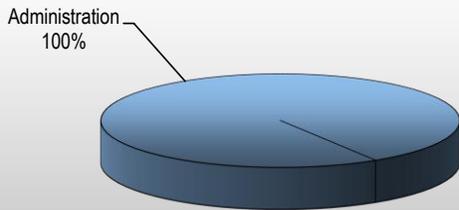
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To replace Customer Information (Billing) System for the Public Utility.	Goal #1 / Goal #2 / Goal #3	Environmental Leadership	Green
2 To maintain a free Wi-Fi internet service for our citizens.	Goal #1 / Goal #4	Livable Communities	Economy
3 To implement Management Print Services Citywide from Xerox.	Goal #2	Environmental Leadership	Green
4 To implement new TeamBudget budget module for Finance.	Goal #2 / Goal #3	Arts & Innovation	Creativity
5 To expand Video Security to City Facilities and approved locations.	Goal #2 / Goal #5	Environmental Leadership	Green
6 To implement Telvent Miner & Miner ArcFM to replace CADME.	Goal #2 / Goal #4 / Goal #5	Environmental Leadership	Green
7 To implement redistricting from Census 2000 to complete new wards and update all systems.	Goal #3	Arts & Innovation	Creativity
8 To replace Agenda Manager with Granicus Legistar.	Goal #4 / Goal #5	Livable Communities	Entertainment
9 To implement new City phone system - Avaya VoIP.	Goal #5	Arts & Innovation	Community
10 To implement Mobile Data Management systems & BYOD policy.	Goal #5	Arts & Innovation	Creativity

# INFORMATION TECHNOLOGY DEPARTMENT

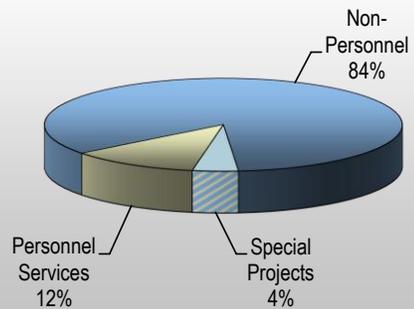
## BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,362,354	1,096,817	1,022,150	9,763,427	855.19%
Network Services	890,033	491,960	658,991	-	---
Systems & Operations Services	1,117,429	1,237,265	1,504,306	-	---
Application Services	3,977,834	4,140,839	4,797,859	-	---
Client Services	1,050,008	1,502,075	1,144,589	-	---
City Wi-Fi	-	1,120,842	1,023,550	-	---
<b>Current Operations Budget</b>	<b>\$ 8,397,660</b>	<b>\$ 9,589,799</b>	<b>\$ 10,151,445</b>	<b>\$ 9,763,427</b>	<b>-3.82%</b>

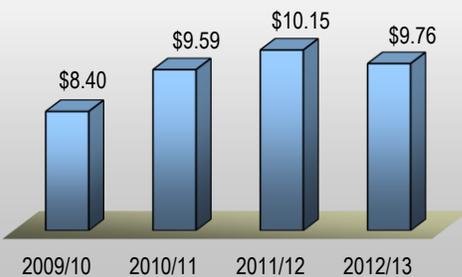
### BUDGET BY DIVISION



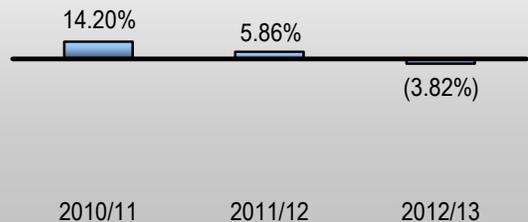
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# INFORMATION TECHNOLOGY DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	1,376,441	1,258,400	1,124,894	1,141,966	1.52%
Non-Personnel	7,021,219	7,210,579	8,003,001	8,218,459	2.69%
Special Projects	-	1,120,820	1,023,550	403,002	-60.63%
<b>Current Operations Budget</b>	<b>\$ 8,397,660</b>	<b>\$ 9,589,799</b>	<b>\$ 10,151,445</b>	<b>\$ 9,763,427</b>	<b>-3.82%</b>
Equipment Outlay	388,222	376,098	2,302,963	181,250	-92.13%
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	215	-	-	---
Charges From Others	1,803,505	1,835,644	1,921,339	1,010,888	-47.39%
Charges To Others	(11,473,260)	(11,665,233)	(14,276,043)	(10,235,290)	-28.30%
<b>Total Budget</b>	<b>\$ (883,873)</b>	<b>\$ 136,523</b>	<b>\$ 99,704</b>	<b>\$ 720,275</b>	<b>622.41%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. The Network Services, Systems and Operations Services, and Application Services Division personnel were consolidated into the Administration Division.

### Other Adjustments

1. All of the non-personnel budgets in the various Divisions in the Department were consolidated into the Administration Division to reduce the complexity of the Department's budget.
2. The decrease in special projects is the result of a reduction to the budget for the citywide wi-fi program.
3. The decrease in equipment outlay and charges to others is the result of the removal of several large one-time costs in the prior fiscal year that was charged to an end-user department.

## Departmental Budget Detail

Department / Section: Information Technology / IT-Admin  
101 - 240000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2400000	Salaries-Regular	503,249	520,849	520,849	812,557	56 %
411410	2400000	Vacation Payoff	6,495	0	0	0	---
411420	2400000	Sick Leave Payoff	984	0	0	0	---
411430	2400000	Compensatory Time Payoff	1,029	0	0	0	---
412000	2400000	Emp Pension & Benefits	191,436	214,034	214,034	327,409	52 %
413120	2400000	OT at 1.5 Rate	0	0	0	2,000	---
<b>Personnel Services Total</b>			<b>703,196</b>	<b>734,883</b>	<b>734,883</b>	<b>1,141,966</b>	<b>55 %</b>
421000	2400000	Professional Services	2,313	3,528	3,528	136,093	3,757 %
421000	9837400	SPL Project	0	0	40,000	0	---
421000	9853400	TeamBudget Implementation	25,000	0	0	0	---
421001	2400000	Prof Svcs - Admin	379	0	0	0	---
421202	2400000	Info Systems - O/S	314,635	252,221	252,221	3,863,162	1,431 %
422000	2400000	Utility Services	5,405	11,800	11,800	49,200	316 %
423000	2400000	Rentals & Transport	4,354	2,500	2,500	15,700	528 %
424000	2400000	Maint & Repairs	9,934	4,000	6,339	3,420,525	85,413 %
425000	2400000	Office Exp & Supplies	13,546	1,450	1,454	654,579	45,043 %
425000	9821600	CIS/Banner Upgrade/Replacement	16,178	0	68,042	0	---
425000	9849500	CADME Project	362,174	0	470,960	0	---
425200	2400000	Periodicals/Dues	10,596	0	0	0	---
426000	2400000	Materials & Supplies	1,751	1,000	5,781	30,918	2,991 %
427100	2400000	Travel & Meeting	2,637	0	0	7,000	---
427200	2400000	Training	90	0	0	0	---
428400	2400000	Liability Insurance	2,967	10,768	10,768	41,282	283 %
428420	2400000	Insurance Charges - Direct	8	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>771,972</b>	<b>287,267</b>	<b>873,396</b>	<b>8,218,459</b>	<b>2,760 %</b>
450364	2400000	Info Tech-City Wi-Fi	0	0	0	403,002	---
453001	2400000	Unprogrammed Funds	0	0	254,140	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>254,140</b>	<b>403,002</b>	<b>---</b>
462320	2400000	Tech Rep Program-Enter	0	0	0	181,250	---
462320	9819000	IVR/ACD/CTI (Utilities 311)	32,297	0	8,922	0	---
<b>Equipment Outlay Total</b>			<b>32,297</b>	<b>0</b>	<b>8,922</b>	<b>181,250</b>	<b>---</b>
440120	9242500	Video Security Grant	215	0	999,784	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>215</b>	<b>0</b>	<b>999,784</b>	<b>0</b>	<b>---</b>
881100	2400000	General Fund Allocation Chgs	91,504	96,539	96,539	757,113	684 %
882101	2400000	Annual Utilization Chgs 101 Fd	20,586	27,774	27,774	16,774	(39) %
882510	2400000	Annual Utilization Chgs 510 Fd	0	0	0	21,540	---
<b>Charges From Others Total</b>			<b>112,091</b>	<b>124,313</b>	<b>124,313</b>	<b>795,427</b>	<b>539 %</b>
891100	2400000	General Fund Allocation Chrges	(1,018,887)	(902,389)	(902,389)	(10,037,198)	1,012 %
892101	2400000	Annual Utiliztn Chgs to 101 Fd	0	(144,370)	(144,370)	(36,640)	(74) %
892510	2400000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(137,334)	---
<b>Charges to Others Total</b>			<b>(1,018,887)</b>	<b>(1,046,759)</b>	<b>(1,046,759)</b>	<b>(10,211,172)</b>	<b>875 %</b>
<b>Total Budget Requirements</b>			<b>600,886</b>	<b>99,704</b>	<b>1,948,679</b>	<b>528,932</b>	<b>430 %</b>

## Departmental Budget Detail

Department / Section: Information Technology / IT-Network Svcs  
101 - 240500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2405000	Salaries-Regular	72,173	72,132	72,132	0	---
412000	2405000	Emp Pension & Benefits	29,125	32,487	32,487	0	---
413120	2405000	OT at 1.5 Rate	3,461	2,000	2,000	0	---
<b>Personnel Services Total</b>			<b>104,761</b>	<b>106,619</b>	<b>106,619</b>	<b>0</b>	<b>---</b>
421000	2405000	Professional Services	2,185	16,340	16,340	0	---
421000	9837000	Security Audit	0	0	112,860	0	---
421001	2405000	Prof Svcs - Admin	520	0	0	0	---
421202	2405000	Info Systems - O/S	242,347	246,655	246,655	0	---
422000	2405000	Utility Services	(16,935)	16,000	16,000	0	---
423000	2405000	Rentals & Transport	5,769	5,700	5,700	0	---
424000	2405000	Maint & Repairs	122,344	229,193	229,193	0	---
425000	2405000	Office Exp & Supplies	195	16,000	20,187	0	---
426000	2405000	Materials & Supplies	29,083	15,000	33,957	0	---
427100	2405000	Travel & Meeting	1,273	6,000	6,000	0	---
428400	2405000	Liability Insurance	415	1,484	1,484	0	---
<b>Non-personnel Expenses Total</b>			<b>387,199</b>	<b>552,372</b>	<b>688,377</b>	<b>0</b>	<b>---</b>
462320	2405001	Tech Rep Program-Enter	166,587	1,846,000	1,848,584	0	---
<b>Equipment Outlay Total</b>			<b>166,587</b>	<b>1,846,000</b>	<b>1,848,584</b>	<b>0</b>	<b>---</b>
881100	2405000	General Fund Allocation Chgs	151,570	248,717	248,717	0	---
882101	2405000	Annual Utilization Chgs 101 Fd	1,666	2,390	2,390	0	---
<b>Charges From Others Total</b>			<b>153,237</b>	<b>251,107</b>	<b>251,107</b>	<b>0</b>	<b>---</b>
891100	2405000	General Fund Allocation Chrges	(894,216)	(910,098)	(910,098)	0	---
891100	2405001	General Fund Allocation Chrges	(69,000)	(1,846,000)	(1,846,000)	0	---
<b>Charges to Others Total</b>			<b>(963,216)</b>	<b>(2,756,098)</b>	<b>(2,756,098)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>(151,430)</b>	<b>0</b>	<b>138,589</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Information Technology / IT-System & Operations Svc  
101 - 241000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2410000	Salaries-Regular	103,817	104,244	104,244	0	---
412000	2410000	Emp Pension & Benefits	39,849	44,764	44,764	0	---
413230	2410000	Holiday OT-Reg/Ret	391	0	0	0	---
<b>Personnel Services Total</b>			<b>144,058</b>	<b>149,008</b>	<b>149,008</b>	<b>0</b>	<b>---</b>
421000	2410000	Professional Services	130,780	83,725	87,995	0	---
421202	2410000	Info Systems - O/S	557,075	567,379	567,379	0	---
422000	2410000	Utility Services	2,750	5,000	5,000	0	---
423000	2410000	Rentals & Transport	153	0	0	0	---
424000	2410000	Maint & Repairs	394,593	589,482	599,111	0	---
425000	2410000	Office Exp & Supplies	5,997	100,650	104,837	0	---
426000	2410000	Materials & Supplies	805	5,918	10,105	0	---
427100	2410000	Travel & Meeting	0	1,000	1,000	0	---
427200	2410000	Training	449	0	0	0	---
428400	2410000	Liability Insurance	601	2,144	2,144	0	---
<b>Non-personnel Expenses Total</b>			<b>1,093,206</b>	<b>1,355,298</b>	<b>1,377,572</b>	<b>0</b>	<b>---</b>
462320	2410001	Tech Rep Program-Enter	140,891	159,375	194,741	0	---
<b>Equipment Outlay Total</b>			<b>140,891</b>	<b>159,375</b>	<b>194,741</b>	<b>0</b>	<b>---</b>
881100	2410000	General Fund Allocation Chgs	300,480	291,801	291,801	0	---
<b>Charges From Others Total</b>			<b>300,480</b>	<b>291,801</b>	<b>291,801</b>	<b>0</b>	<b>---</b>
891100	2410000	General Fund Allocation Chrges	(1,632,924)	(1,796,107)	(1,796,107)	0	---
891100	2410001	General Fund Allocation Chrges	(125,925)	(159,375)	(159,375)	0	---
<b>Charges to Others Total</b>			<b>(1,758,849)</b>	<b>(1,955,482)</b>	<b>(1,955,482)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>(80,212)</b>	<b>0</b>	<b>57,640</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Information Technology / IT-Application Svcs  
101 - 241500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	2415000	Salaries-Regular	214,162	94,767	94,767	0	---
411410	2415000	Vacation Payoff	11,559	0	0	0	---
412000	2415000	Emp Pension & Benefits	80,662	39,617	39,617	0	---
<b>Personnel Services Total</b>			<b>306,384</b>	<b>134,384</b>	<b>134,384</b>	<b>0</b>	<b>---</b>
421000	2415000	Professional Services	4,132	32,500	172,439	0	---
421202	2415000	Info Systems - O/S	1,841,446	1,998,274	1,998,274	0	---
422000	2415000	Utility Services	6,175	4,800	4,800	0	---
424000	2415000	Maint & Repairs	1,941,230	2,465,277	2,297,937	0	---
425000	2415000	Office Exp & Supplies	18,686	155,675	166,111	0	---
425200	2415000	Periodicals/Dues	395	0	0	0	---
426000	2415000	Materials & Supplies	4,009	5,000	9,705	0	---
427100	2415000	Travel & Meeting	954	0	0	0	---
428400	2415000	Liability Insurance	1,246	1,949	1,949	0	---
<b>Non-personnel Expenses Total</b>			<b>3,818,277</b>	<b>4,663,475</b>	<b>4,651,216</b>	<b>0</b>	<b>---</b>
463300	2415000	Office Furniture & Equip-Cap	22,161	19,185	19,185	0	---
<b>Equipment Outlay Total</b>			<b>22,161</b>	<b>19,185</b>	<b>19,185</b>	<b>0</b>	<b>---</b>
881100	2415000	General Fund Allocation Chgs	786,756	767,458	767,458	0	---
<b>Charges From Others Total</b>			<b>786,756</b>	<b>767,458</b>	<b>767,458</b>	<b>0</b>	<b>---</b>
891100	2415000	General Fund Allocation Chrges	(5,094,480)	(5,445,914)	(5,445,914)	0	---
892510	2415000	Annual Utiliztn Chgs to 510 Fd	(131,868)	(138,588)	(138,588)	0	---
<b>Charges to Others Total</b>			<b>(5,226,349)</b>	<b>(5,584,502)</b>	<b>(5,584,502)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>(292,769)</b>	<b>0</b>	<b>(12,258)</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Information Technology / IT-Client Svcs  
101 - 242000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421202	2420000	Info Systems - O/S	572,286	552,837	552,837	0	---
422000	2420000	Utility Services	9,479	11,600	11,600	0	---
423000	2420000	Rentals & Transport	0	7,500	7,500	0	---
424000	2420000	Maint & Repairs	7,218	8,552	8,552	0	---
425000	2420000	Office Exp & Supplies	549,321	560,100	565,336	0	---
426000	2420000	Materials & Supplies	1,595	4,000	4,000	0	---
<b>Non-personnel Expenses Total</b>			<b>1,139,901</b>	<b>1,144,589</b>	<b>1,149,825</b>	<b>0</b>	<b>---</b>
462310	2420001	Technology Replacement Prog	14,160	278,403	418,291	0	---
<b>Equipment Outlay Total</b>			<b>14,160</b>	<b>278,403</b>	<b>418,291</b>	<b>0</b>	<b>---</b>
881100	2420000	General Fund Allocation Chgs	328,092	327,479	327,479	0	---
<b>Charges From Others Total</b>			<b>328,092</b>	<b>327,479</b>	<b>327,479</b>	<b>0</b>	<b>---</b>
891100	2420000	General Fund Allocation Chrges	(1,481,944)	(1,472,068)	(1,472,068)	0	---
891100	2420001	General Fund Allocation Chrges	0	(278,403)	(278,403)	0	---
<b>Charges to Others Total</b>			<b>(1,481,944)</b>	<b>(1,750,471)</b>	<b>(1,750,471)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>209</b>	<b>0</b>	<b>145,124</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Technology / Info Tech-Technology Replcmnt  
101 - 242500

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Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
462310	2425000	Technology Replacement Prog	0	0	3,113	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>0</b>	<b>3,113</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>3,113</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Information Technology / Info Tech-City Wi-Fi  
101 - 243500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
450364	2435000	Info Tech-City Wi-Fi	1,120,820	1,023,550	1,023,550	0	---
<b>Special Projects Total</b>			<b>1,120,820</b>	<b>1,023,550</b>	<b>1,023,550</b>	<b>0</b>	<b>---</b>
882101	2435000	Annual Utilization Chgs 101 Fd	139,999	95,000	95,000	0	---
882510	2435000	Annual Utilization Chgs 510 Fd	0	41,285	41,285	0	---
<b>Charges From Others Total</b>			<b>139,999</b>	<b>136,285</b>	<b>136,285</b>	<b>0</b>	<b>---</b>
891100	2435000	General Fund Allocation Chrges	(1,104,025)	(1,065,886)	(1,065,886)	0	---
892101	2435000	Annual Utiliztn Chgs to 101 Fd	(96,973)	(93,949)	(93,949)	0	---
<b>Charges to Others Total</b>			<b>(1,200,999)</b>	<b>(1,159,835)</b>	<b>(1,159,835)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>59,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Technology / Information Systems-Capital  
101 - 246000

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Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
425000	2460000	Office Exp & Supplies	22	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Technology / Information Tech-Debt  
101 - 249000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	2490000	Annual Utilization Chgs 101 Fd	14,983	22,896	22,896	215,461	841 %
		<b>Charges From Others Total</b>	<b>14,983</b>	<b>22,896</b>	<b>22,896</b>	<b>215,461</b>	<b>841 %</b>
891100	2490000	General Fund Allocation Chrges	(14,983)	(22,896)	(22,896)	(24,118)	5 %
		<b>Charges to Others Total</b>	<b>(14,983)</b>	<b>(22,896)</b>	<b>(22,896)</b>	<b>(24,118)</b>	<b>5 %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>191,343</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Information Technology / Information Tech-Capital  
 101 - 249500

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Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
462310	2495000	Technology Replacement Prog	0	0	2,159	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>0</b>	<b>2,159</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>0</b>	<b>2,159</b>	<b>0</b>	<b>---</b>

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